

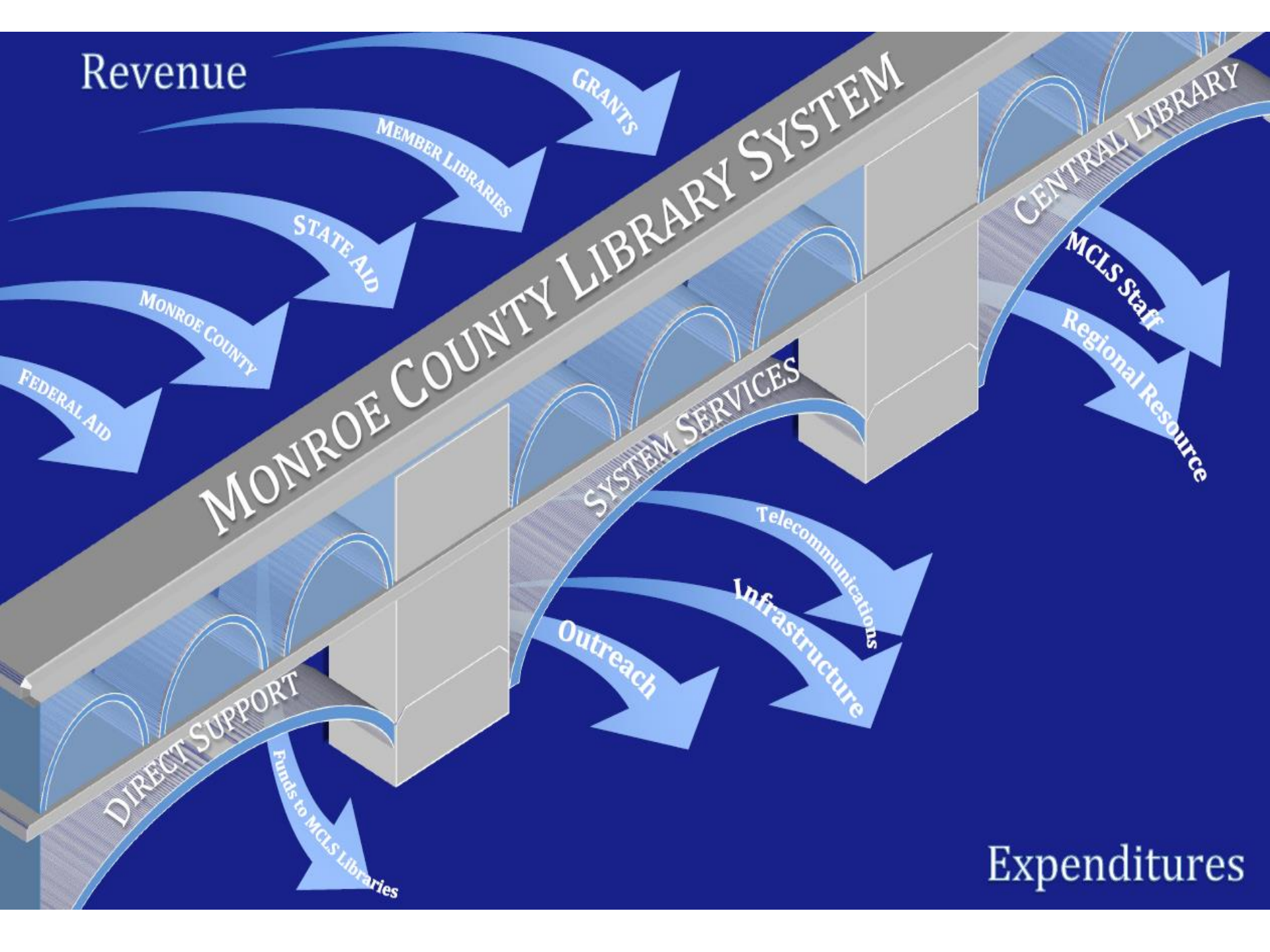
MCLS Budget

MCLS Board of Trustees

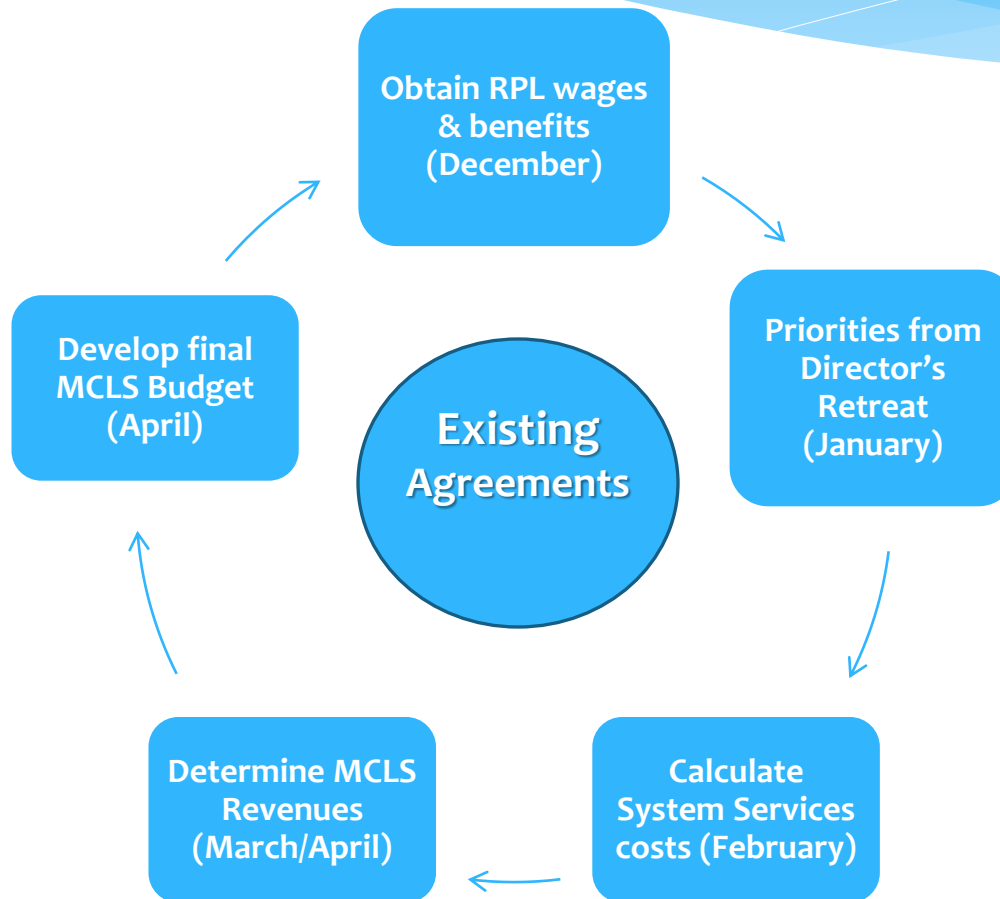
May 15, 2023



**Monroe County
Library System**
www.libraryweb.org

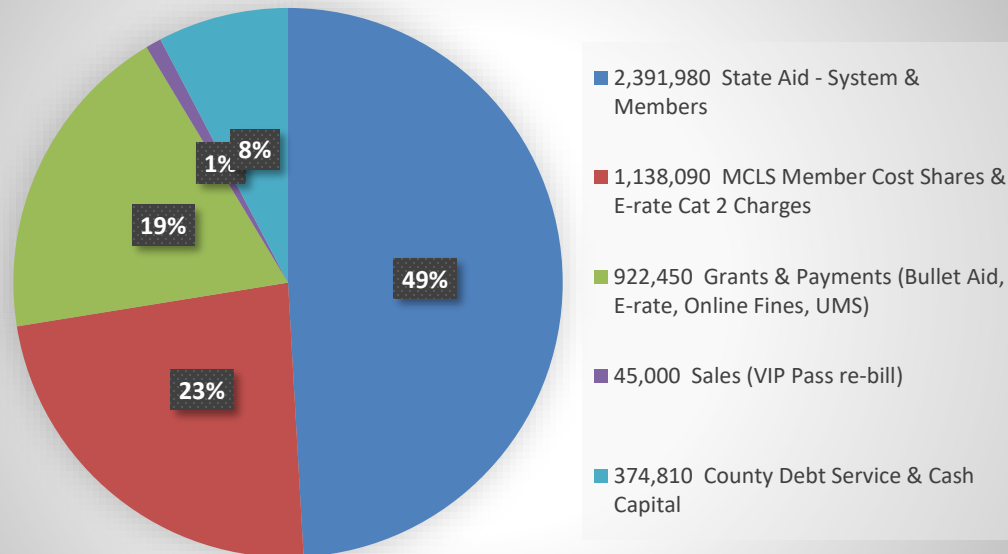


MCLS Budget Process



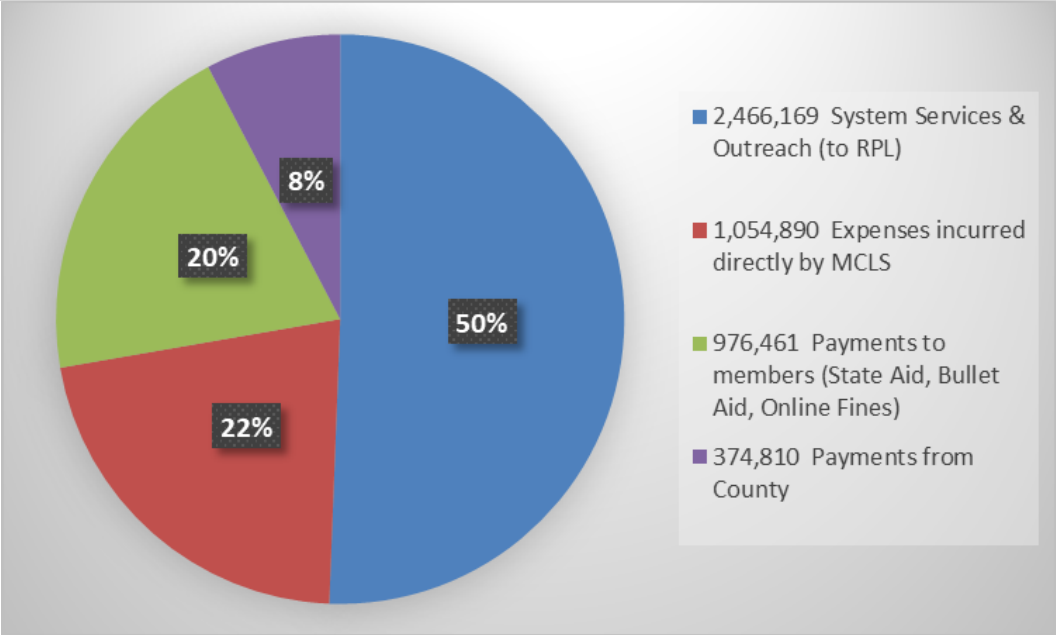
MCLS 2023 Budget Inputs (REVENUE)

SOURCES OF 2023 MCLS BUDGET (REVENUES)		
2,391,980	State Aid - System & Members	49%
1,138,090	MCLS Member Cost Shares & E-rate Cat 2 Charges	23%
922,450	Grants & Payments (Bullet Aid, E-rate, Online Fines, UMS)	19%
45,000	Sales (VIP Pass re-bill)	1%
374,810	County Debt Service & Cash Capital	8%
\$4,872,330	Total	100%



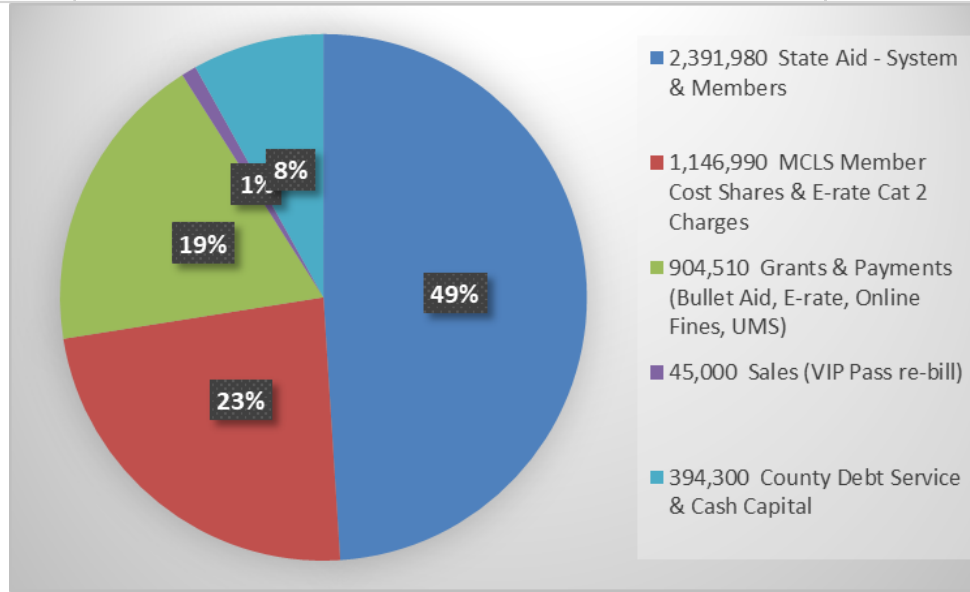
MCLS 2023 Budget Outputs (EXPENSE)

DIRECT SYSTEM SVCS PASS-THROUGH EXPENSES: MCLS BUDGET		
2,466,169	System Services & Outreach (to RPL)	51%
1,054,890	Expenses incurred directly by MCLS	22%
976,461	Payments to members (State Aid, Bullet Aid, Online Fines)	20%
374,810	<i>Payments from County</i>	8%
\$4,872,330	Total	100%



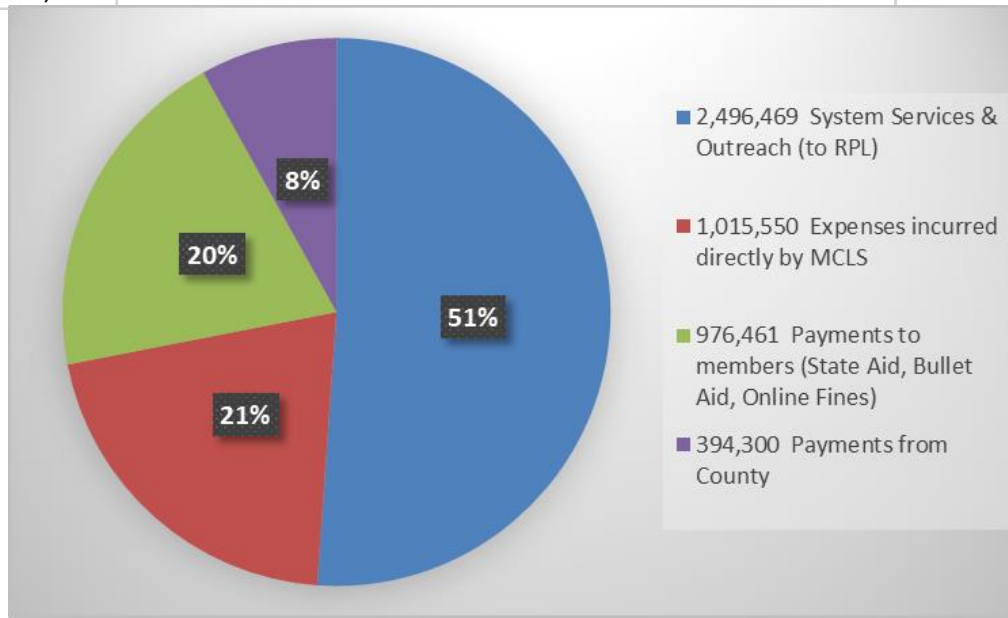
PROPOSED MCLS 2024 Budget Inputs (REVENUE)

SOURCES OF 2024 MCLS BUDGET (REVENUES)		
2,391,980	State Aid - System & Members	49%
1,146,990	MCLS Member Cost Shares & E-rate Cat 2 Charges	23%
904,510	Grants & Payments (Bullet Aid, E-rate, Online Fines, UMS)	19%
45,000	Sales (VIP Pass re-bill)	1%
394,300	County Debt Service & Cash Capital	8%
\$4,882,780	Total	100%



PROPOSED MCLS 2024 Budget Outputs (EXPENSE)

DIRECT SYSTEM SVCS PASS-THROUGH EXPENSES: MCLS BUDGET		
2,496,469	System Services & Outreach (to RPL)	51%
1,015,550	Expenses incurred directly by MCLS	21%
976,461	Payments to members (State Aid, Bullet Aid, Online Fines)	20%
394,300	<i>Payments from County</i>	8%
\$4,882,780	Total	100%



MCLS 2024 Costs by Program

		% SHARE
Shipping/Delivery	\$559,260	12%
Integrated Library System	\$1,026,601	22%
Member Support	\$445,971	10%
IT Network	\$865,822	19%
NYS Mandated Services	\$1,196,802	26%
Administration & Facility	\$549,043	12%
Total MCLS Operations:	\$4,643,480	

**MCLS Operations + County Debt Service (\$239,300) =
\$4,882,780**

Budget Influences

Things that drove budget planning this cycle:

- * Not knowing NYS Aid (assumed flat, status quo budget)
- * Minor expense changes going into 2024:
 - * KnowBe4 annual subscription, System Svcs inflation (salary/wage)
 - * Some expenses eliminated (Backup Storage – TriDelta) and some not recurring this cycle (Movie Licensing)
- * Per April budget assumptions distribution:
 - * 1.5% Cost Share increase, \$1,080 increase Overdrive holds
 - * Overdrive spending top (1-2) choice of 61% of survey respondents

System Services are billed from actual expenses, twice per year

MCLS SYSTEM SERVICE EXPENSE CYCLE / RPL BILLING REVENUE CYCLE

	RPL FY 2016-17		RPL FY 2017-18		RPL FY 2018-19		RPL FY 2019-20		RPL FY 2020-21		RPL FY 2021-22		RPL FY 2022-23	
BUDGET	2,161,500		2,150,300		2,200,000		2,317,000		2,353,300		2,306,500		2,352,500	
ACTUAL	2,065,990		2,173,428		2,182,219		2,162,713		1,995,532		2,071,364		1,444,767	
<i>Billing Cycle</i>	<i>July-Dec 16</i>	<i>Jan - June 17</i>	<i>July-Dec 17</i>	<i>Jan - June 18</i>	<i>July-Dec 18</i>	<i>Jan - June 19</i>	<i>July-Dec 19</i>	<i>Jan - June 20</i>	<i>Jul - Dec 20</i>	<i>Jan - June 21</i>	<i>Jul - Dec 21</i>	<i>Jan - June 22</i>	<i>Jul - Dec 22</i>	<i>Jan - June 23</i>
Tech Services/Admin	554,312	674,474	620,212	679,800	687,478	757,418	641,642	624,495	544,829	700,965	537,841	673,076	544,895	
Shipping & Automation		873,416		831,812		802,086		749,738		860,447		899,872		
ACTUAL	2,168,102		2,199,090		2,201,147		1,919,062		2,099,252		2,117,843		0	
BUDGET	2,200,000		2,200,000		2,222,000		2,317,000		2,237,300		2,306,900			
	MCLS FY 2017		MCLS FY 2018		MCLS FY 2019		MCLS FY 2020		MCLS FY 2021		MCLS FY 2022		MCLS FY 2023	

Members receive template for Cost Share in June

Town Logo here

[Member] Cost Share \$xxxxxx

